

**AGENDA**  
**Board of Trustees Meeting**  
 Madison County Mass Transit District  
 9:00 a.m., Thursday, May 28, 2020  
 Video Conference

<b><u>Section</u></b>	<b><u>Item</u></b>	<b><u>Recommendation</u></b>	<b><u>Page(s)</u></b>
	<b>Call to Order: Roll Call.</b>		
	<b>Public Comments.</b>		
<b>I.</b>	<b><u>Consideration of the minutes of the April 30, 2020 regular meeting for inclusion in the official records of the District.</u></b>	Approval	1 – 5
<b>II.</b>	<b><u>Financial:</u></b>		
	A. Payments and Claims: Consideration of the April 2020 claims for payment.	Approval	6 - 16
	B. Monthly Financial Report: Review of the monthly financial records as of April 30, 2020.	Approval	17 - 20
<b>III.</b>	<b><u>Transit Service:</u></b>		
	A. Managing Director's Report, SJ Morrison.	Information	
	B. Resolution 20-62 Authorizing the Execution of an Agreement to Provide Management Services and Operate Public Transit Services between Madison County Mass Transit District and The Agency for Community Transit	Approval	21 - 29
	C. Resolution 20-63 Authorizing the Filing of an Application with the Federal Transit Administration for Section 5307 Grant Funds for Various Transit Related Projects and Associated Procurement Actions	Approval	30 – 31
	D. Resolution 20-64 Authorizing Restoration of Fares and Service	Approval	32 - 33
<b>IV.</b>	<b><u>Other Business:</u></b>		
<b>V.</b>	<b><u>Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2 (c)(5) of the Open Meetings Act.</u></b>		
	<b><u>Adjournment</u></b>	Approval	

**MINUTES**  
**Board of Trustees**  
Madison County Mass Transit District  
9:00 a.m., April 30, 2020  
Video Conference

**Call to Order: Roll Call**

Chairman Jedda called the meeting to order at 9:23 a.m. due to technical difficulties.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY,  
CHRISTOPHER C. GUY, RONALD L. JEDDA, AND J.  
KELLY SCHMIDT.

MEMBER ABSENT: NONE.

OTHERS PRESENT: TONYA GENOVESE, LEGAL COUNSEL; ANDREW  
CARRUTHERS, LEGAL COUNSEL; SJ MORRISON, ACT;  
SUMMER MOORE, ACT; MICHELLE DOMER, ACT; PHIL  
ROGGIO, ACT; MARK STEYER, ACT; JONATHAN  
CORTEZ, ACT.

**Public Comments**

No public comments were presented.

**I. Consideration of the Minutes of the March 26, 2020 regular meeting for inclusion in the official records of the District.**

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**II. Financial**

**A. Payments and Claims: Consideration of the March 2020 claims for payment:**

Interim Managing Director SJ Morrison presented the payments and claims report.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
------------------	-----

ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE CITY OF TROY.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	ABSTAINED
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. TRUSTEE ADOMITE ABSTAINED. MOTION CARRIED.

Due to technical difficulties the Monthly Financial Report was deferred until after Transit Service section.

- C. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-54 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT OF 2020 FORMULA FUNDS TO OFFSET OPERATING AND CAPITAL EXPENSES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE FOLLOWING ORDINANCE:

20-03 TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**III. Transit Service**

A. Managing Director's Report:

Interim Managing Director SJ Morrison produced the report.

B. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE THE FOLLOWING RESOLUTION:

20-55 AUTHORIZING THE AWARD OF CONTRACT FOR TWO IN-GROUND VEHICLE LIFTS IN BUILDING TWO

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

C. TRUSTEE ECONOMY MADE THE MOTION, SECONDED BY TRUSTEE ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

20-56 AUTHORIZING THE EXECUTION OF A FARE FREE ZONE AGREEMENT WITH SOUTHERN ILLINOIS UNIVERSITY OF EDWARDSVILLE

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**II. Financial**

B. Monthly Financial Report: Reviews of the monthly financial records as of March 31, 2020:

ACT Director of Accounting, Michelle Domer, presented the monthly financial report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO APPROVE OF THE MONTHLY FINANCIAL REPORT AS OF DATE.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**IV. Other Business**

No other business to report.

**V. Executive session to discuss the acquisition, and/or sale or lease of property under 5 ILCS 2(c)(5) of the Open Meeting Act.**

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE GUY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION, AND/OR SALE OF LEASE OF PROPERTY (5ILCS 120/2 ET. SEQ., 2(C)(5) OF THE OPEN MEETINGS ACT.)

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	NO RESPONSE DUE TO TECHNICAL DIFFICULTY
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ADOMITE MADE AN OMNIBUS MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE OF THE FOLLOWING RESOLUTIONS:

- 20-57 AMENDING RESOLUTIONS 20-43, 20-44, 20-45, 20-46, 20-47, 20-48, 20-49, 20-50 AND 20-51 PERTAINING TO AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN.
- 20-58 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER EMINENT DOMAIN
- 20-59 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER EMINENT DOMAIN
- 20-60 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER EMINENT DOMAIN
- 20-61 AUTHORIZING THE ACQUISITION OF PROPERTY, INCLUDING THE USE OF THE POWER EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

### **ADJOURNMENT**

TRUSTEE SCHMIDT MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 11:13 a.m.

Respectfully submitted

*Summer Moore*

---

05/14/2020 11:00  
jhartke  
WARRANT: 052820

Madison County Mass Transit District  
CURRENT CHECK REGISTER - PER DIEM  
04/01/2020 to 04/30/2020

P 1  
prchkreg  
CHECK DATE: 05/28/2020

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003200053	05/28/2020	
10013	ECONOMY, ANDREW F.	CK	184.70	003200054	05/28/2020	
10011	GUY, CHRISTOPHER C.	CK	184.70	003200055	05/28/2020	
10009	JEDDA, RONALD L.	CK	0.00	003200056	05/28/2020	
10010	SCHMIDT, J. KELLY	CK	184.70	003200057	05/28/2020	
5 **	TOTAL CHECK(S)		554.10			

05/14/2020 11:02

jhartke

WARRANT: 052820

Madison County Mass Transit District

ADVICE REGISTER - PER DIEM

From: 04/01/2020 To: 04/30/2020

P 1

pradvreg

EMP #	NAME	CHK #	NET PAY
1138	Internal Revenue Servi	005200011	522.40
	Total Deposits: 1		522.40



05/04/2020 16:13 | Madison County Mass Transit District  
tpohlman | ELECTRONIC FUNDS TRANSFER REGISTER

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101      Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
----------	----------	------	-------------	---------	---------	----------	----	---------	-----

99002002	05/01/2020	PRTD	1737 Wheatland Title Comp		050120	05/01/2020		EFT0501	185,000.00
----------	------------	------	---------------------------	--	--------	------------	--	---------	------------

CHECK	99002002 TOTAL:	185,000.00
-------	-----------------	------------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	185,000.00
------------------	---	----------------------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	185,000.00

*** GRAND TOTAL ***	185,000.00
---------------------	------------

05/11/2020 09:08  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101	Checking Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200567	05/11/2020	PRTD	1253 City Treasurer Granite City	042820		04/28/2020		050720	18.20
						CHECK	4200567	TOTAL:	18.20
4200568	05/11/2020	PRTD	3984 City of Troy		043020SPTPR	04/30/2020		050720	13.23
					043020WSTPR	04/30/2020		050720	23.54
						CHECK	4200568	TOTAL:	36.77
4200569	05/11/2020	PRTD	1220 Illinois American Wa		042820GCTC	04/28/2020		050720	216.40
						CHECK	4200569	TOTAL:	216.40
4200570	05/11/2020	PRTD	1220 Illinois American Wa		050420AHSRIR	05/04/2020		050720	63.13
						CHECK	4200570	TOTAL:	63.13
4200571	05/11/2020	PRTD	1220 Illinois American Wa		050520AHSRWS	05/05/2020		050720	88.12
						CHECK	4200571	TOTAL:	88.12
4200572	05/11/2020	PRTD	1051 Pontoon Beach Public		050420-1	05/04/2020		050720	264.18
					050420-2	05/04/2020		050720	352.70
					050420BW	05/04/2020		050720	775.66
					050420N	05/04/2020		050720	22.00
					050420SS	05/04/2020		050720	22.00
					050420T	05/04/2020		050720	22.00
						CHECK	4200572	TOTAL:	1,458.54
4200573	05/11/2020	PRTD	1932 Wex Bank		65225870	04/30/2020		050720	6,101.03
						CHECK	4200573	TOTAL:	6,101.03

05/11/2020 09:08  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 2  
apcshdsb

NUMBER OF CHECKS      7                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    7,982.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,982.19

\*\*\* GRAND TOTAL \*\*\*                    7,982.19

05/19/2020 08:35  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101

Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
----------	----------	------	-------------	---------	---------	----------	----	---------	-----

4200574	05/19/2020	PRTD	1043 AT&T		MAY20	05/01/2020		051520	22.93
---------	------------	------	-----------	--	-------	------------	--	--------	-------

CHECK	4200574	TOTAL:	22.93
-------	---------	--------	-------

4200575	05/19/2020	PRTD	1433 City of Edwardsville		050820L	05/08/2020		051520	33.29
---------	------------	------	---------------------------	--	---------	------------	--	--------	-------

050820SPEPR	05/08/2020	051520	8.12
-------------	------------	--------	------

050820WSEPR	05/08/2020	051520	66.70
-------------	------------	--------	-------

CHECK	4200575	TOTAL:	108.11
-------	---------	--------	--------

4200576	05/19/2020	PRTD	1436 City of Highland		APR20HPR	05/05/2020		051520	211.52
---------	------------	------	-----------------------	--	----------	------------	--	--------	--------

CHECK	4200576	TOTAL:	211.52
-------	---------	--------	--------

4200577	05/19/2020	PRTD	2047 City of Wood River		051120SPWRTC	05/08/2020		051520	5.00
---------	------------	------	-------------------------	--	--------------	------------	--	--------	------

051120WSWRTC	05/08/2020	051520	28.78
--------------	------------	--------	-------

CHECK	4200577	TOTAL:	33.78
-------	---------	--------	-------

4200578	05/19/2020	PRTD	1733 Johnny on the Spot #		47-000232526	04/30/2020		051520	765.30
---------	------------	------	---------------------------	--	--------------	------------	--	--------	--------

CHECK	4200578	TOTAL:	765.30
-------	---------	--------	--------

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,141.64
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,141.64

*** GRAND TOTAL ***	1,141.64
---------------------	----------

05/20/2020 15:26  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101      Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200579	05/28/2020	PRTD	2501 Agency for Community		APR20BW	05/19/2020		052820	115,837.71
					APR20DR	05/19/2020		052820	202,890.05
					APR20FR	05/19/2020		052820	1,616,503.51
					APR20RS	05/20/2020		052820	42,214.61
					APR20VP	05/20/2020		052820	22,070.02
					MAY20	05/04/2020		052820	41,666.67
					CHECK	4200579	TOTAL:		2,041,182.57
4200580	05/28/2020	PRTD	1050 Ameren Illinois		APR20CRockRd	05/04/2020		052820	48.82
					CHECK	4200580	TOTAL:		48.82
4200581	05/28/2020	PRTD	1501 Ameren Illinois		APR20	05/07/2020		052820	6,903.90
					CHECK	4200581	TOTAL:		6,903.90
4200582	05/28/2020	PRTD	1638 American Maid		1420-04	04/30/2020		052820	2,480.00
					1920-04	04/30/2020		052820	1,320.00
					2420-04	04/30/2020		052820	1,936.00
					4520-04	04/30/2020		052820	1,210.00
					4820-04	04/30/2020		052820	1,089.00
					CHECK	4200582	TOTAL:		8,035.00
4200583	05/28/2020	PRTD	3870 CDS Office Technolog		INV1306379	05/01/2020	12000108	052820	10,034.76
					CHECK	4200583	TOTAL:		10,034.76
4200584	05/28/2020	PRTD	1507 Energy Petroleum Co		1824975	05/07/2020	12000116	052820	5,873.25
					1825286	04/28/2020	12000114	052820	5,901.35
					CHECK	4200584	TOTAL:		11,774.60

05/20/2020 15:26  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 2  
apcshdsb

CASH ACCOUNT: 10000000 10101

Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200585	05/28/2020	PRTD	1014 Granite City Townshi		050620	05/06/2020		052820	1,374.48
						CHECK	4200585	TOTAL:	1,374.48
4200586	05/28/2020	PRTD	4016 Hepler Broom LLC		813336	04/23/2020		052820	693.00
						CHECK	4200586	TOTAL:	693.00
4200587	05/28/2020	PRTD	3920 The Jerry Costello G		JUN20	05/04/2020		052820	7,000.00
						CHECK	4200587	TOTAL:	7,000.00
4200588	05/28/2020	PRTD	1439 Juneau Associates, I		43212	04/22/2020		052820	6,750.00
						CHECK	4200588	TOTAL:	6,750.00
4200589	05/28/2020	PRTD	1602 Madison County State		JUN20	05/04/2020		052820	4,500.00
						CHECK	4200589	TOTAL:	4,500.00
4200590	05/28/2020	PRTD	2031 Best-One Fleet Servi		80095357	04/23/2020		052820	70.00
					80095674	04/30/2020		052820	44.00
						CHECK	4200590	TOTAL:	114.00
4200591	05/28/2020	PRTD	1698 O'Brien Tire & Auto		0219342	05/07/2020		052820	126.00
						CHECK	4200591	TOTAL:	126.00
4200592	05/28/2020	PRTD	1757 Piasa Motor Fuels LL		253860	04/28/2020	12000113	052820	4,433.69
					253896	05/01/2020	12000115	052820	6,027.86
						CHECK	4200592	TOTAL:	10,461.55
4200593	05/28/2020	PRTD	3980 The Bancorp Bank		16909-37	05/01/2020	12000100	052820	992.13
						CHECK	4200593	TOTAL:	992.13

05/20/2020 15:26  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 3  
apcshdsb

CASH ACCOUNT: 10000000 10101      Checking Account  
CHECK NO    CHK DATE    TYPE VENDOR NAME

VOUCHER    INVOICE

INV DATE

PO

WARRANT

NET

-----  
4200594 05/28/2020 PRTD    3811 Thouvenot, Wade & Mo      65905      04/30/2020      052820      28,340.50

CHECK    4200594 TOTAL:      28,340.50

4200595 05/28/2020 PRTD    3986 Michael Joseph Walte      MAY20      05/04/2020      052820      3,000.00

CHECK    4200595 TOTAL:      3,000.00

4200596 05/28/2020 PRTD    3923 Xerox Corporation      010175029      05/01/2020 12000032 052820      141.00

010175030      05/01/2020 12000032 052820      152.00

CHECK    4200596 TOTAL:      293.00

NUMBER OF CHECKS    18      \*\*\* CASH ACCOUNT TOTAL \*\*\*      2,141,624.31

COUNT      AMOUNT  
-----  
TOTAL PRINTED CHECKS      18      2,141,624.31

\*\*\* GRAND TOTAL \*\*\*      2,141,624.31

05/26/2020 15:50  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 1  
apcshdsb

CASH ACCOUNT: 10000000 10101

Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4200597	05/28/2020	PRTD	4012 AAIC, Inc.		16805	05/07/2020		052820B	21,778.36
						CHECK	4200597	TOTAL:	21,778.36
4200598	05/28/2020	PRTD	1050 Ameren Illinois		APR20	05/15/2020		052820B	6,722.43
						CHECK	4200598	TOTAL:	6,722.43
4200599	05/28/2020	PRTD	3814 Gillig LLC		67339	05/11/2020	11900116	052820B	482,224.00
					67340	05/12/2020	11900116	052820B	482,224.00
					67341	05/13/2020	11900116	052820B	482,224.00
					67342	05/15/2020	11900116	052820B	482,224.00
						CHECK	4200599	TOTAL:	1,928,896.00
4200600	05/28/2020	PRTD	1220 Illinois American Wa		051120SPATC	05/11/2020		052820B	177.45
						CHECK	4200600	TOTAL:	177.45
4200601	05/28/2020	PRTD	1220 Illinois American Wa		051120WSATC	05/11/2020		052820B	234.22
						CHECK	4200601	TOTAL:	234.22
4200602	05/28/2020	PRTD	1439 Juneau Associates, I		43267	04/30/2020		052820B	351.00
						CHECK	4200602	TOTAL:	351.00
4200603	05/28/2020	PRTD	3810 Bi-State Development		360355	05/14/2020		052820B	19,307.73
					360630	05/15/2020		052820B	17,903.73
					360641	05/19/2020		052820B	-19,307.73
						CHECK	4200603	TOTAL:	17,903.73
4200604	05/28/2020	PRTD	2031 Best-One Fleet Servi		80096022	05/07/2020		052820B	108.00
						CHECK	4200604	TOTAL:	108.00



05/26/2020 15:50 | Madison County Mass Transit District  
tpohlman | CHECK REGISTER

P 2  
apcshdsb

CASH ACCOUNT: 10000000 10101      Checking Account  
CHECK NO    CHK DATE    TYPE VENDOR NAME

VOUCHER    INVOICE

INV DATE

PO

WARRANT

NET

4200605	05/28/2020	PRTD	3848 Missouri Highways &	052620	05/26/2020	052820B	9,063.60
					CHECK	4200605 TOTAL:	9,063.60
4200606	05/28/2020	PRTD	1698 O'Brien Tire & Auto	0219296	05/06/2020	052820B	194.00
					CHECK	4200606 TOTAL:	194.00
4200607	05/28/2020	PRTD	1173 Oates Associates	32536	04/15/2020	052820B	4,437.75
				32636	05/18/2020	052820B	10,335.00
				32643	05/20/2020	052820B	24,678.75
					CHECK	4200607 TOTAL:	39,451.50
4200608	05/28/2020	PRTD	1810 Quality Testing & En	20200357	04/30/2020	052820B	2,500.00
					CHECK	4200608 TOTAL:	2,500.00
4200609	05/28/2020	PRTD	4011 Sydenstricker Nobbe	07056972	05/14/2020	12000054 052820B	67,962.75
					CHECK	4200609 TOTAL:	67,962.75
4200610	05/28/2020	PRTD	3923 Xerox Corporation	010291925	05/06/2020	12000032 052820B	57.00
					CHECK	4200610 TOTAL:	57.00

NUMBER OF CHECKS    14      \*\*\* CASH ACCOUNT TOTAL \*\*\*    2,095,400.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	2,095,400.04

\*\*\* GRAND TOTAL \*\*\*    2,095,400.04

Madison County Transit District  
Management Report of Revenue and Expenses  
April, 2020

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY20 Budget	Budget % Expended (83% of FY)
<b>Revenue</b>						
<b>Operating Revenue</b>						
Sales Tax Revenue	\$784,692.61	\$8,675,336.21	\$8,259,509.73	5%	\$9,300,000	93%
Interest Income	106,897.22	1,180,450.48	953,717.00	24%	750,000	157%
IDOT Operating Assistance	904,233.67	17,305,482.29	16,480,779.25	0%	17,260,000	100%
Local Sales Tax Reform Fund	278,997.13	2,855,133.07	2,493,457.32	15%	2,600,000	110%
CMAQ Rideshare Marketing and Outreach	83,883.00	214,646.25	146,065.00	0%	650,000	33%
Commuter Initiative	0.00	44,928.36	79,913.23	0%	100,000	45%
Fares	147,825.70	739,693.66	723,623.57	2%	1,032,000	72%
Other Revenue	14,092.04	411,312.36	13,589.00	2927%	16,000	2571%
Lease/Rental Income	0.00	24,751.54	26,210.14	-6%	0	100%
Total Operating Revenue	\$2,320,621.37	\$31,451,734.22	\$29,176,864.24	8%	\$31,708,000	99%
<b>Capital Revenue</b>						
FTA Transit Admin Section 5307	\$4,900,674.00	\$11,873,554.00	\$187,149.00	6244%	\$19,462,600	61%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,600,000	0%
Congestion Mitigation Air Quality	0.00	1,344,000.00	0.00	0%	2,068,000	65%
Illinois Department of Transportation	0.00	0.00	0.00	0%	240,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	576,000	0%
Intergovernmental Agreements	0.00	44,750.00	0.00	100%	0	100%
Metro East Park and Recreation District	85,814.42	465,005.01	122,152.14	0%	2,050,000	23%
Total Capital Revenue	\$4,986,488.42	\$13,727,309.01	\$309,301.14	4338%	\$27,996,600	49%
<b>Total Revenues</b>	<b>\$7,307,109.79</b>	<b>\$45,179,043.23</b>	<b>\$29,486,165.38</b>	<b>53%</b>	<b>\$59,704,600</b>	<b>76%</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Fixed Route and Paratransit	\$2,087,895.19	\$21,103,349.75	\$20,333,079.79	4%	\$26,000,000	81%
ACT Administrative Contract	41,666.67	416,666.67	416,666.67	0%	500,000	83%
Rideshare	87,505.53	409,191.91	538,556.03	-24%	750,000	55%
Professional and Other Services	15,193.00	180,703.00	192,693.50	-6%	265,000	68%
Trustee Expenses	1,076.50	11,765.55	11,444.06	3%	30,000	39%
District Office Expenses	29,232.86	355,419.96	363,811.02	-2%	515,000	69%
Facilities Maintenance	124,732.08	647,541.31	587,512.97	10%	825,000	78%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,387,301.83	\$23,124,638.15	\$22,443,764.04	3%	\$29,885,000	77%
<b>Capital Expenses</b>						
Bikeways	\$50,915.11	\$1,026,549.70	\$370,268.86	177%	\$7,970,000	13%
Bus Station/Stops and Park & Ride	4,437.75	129,124.40	6,000.00	0%	4,450,000	3%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	100,000	0%
Facility Improvements	23,630.37	208,058.27	48,220.91	331%	4,058,000	5%
Fare Collection System	0.00	0.00	6,067.50	-100%	0	0%
Maintenance Equipment	0.00	14,795.10	0.00	0%	460,000	3%
MIS Equipment	0.00	81,972.00	98,252.60	0%	373,000	22%
Transit Support Equipment	0.00	173,433.89	31,787.00	0%	670,000	26%
Vehicles - Buses	0.00	17,046,896.23	9,900.00	0%	24,468,000	70%
Vehicles - Rideshare Vans	0.00	0.00	94,542.00	-100%	475,000	0%
Vehicles - Transit Support	0.00	162,443.00	0.00	0%	899,000	18%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$78,983.23	\$18,843,272.59	\$665,038.87	2733%	\$45,923,000	41%
<b>Total Expenses</b>	<b>\$2,466,285.06</b>	<b>\$41,967,910.74</b>	<b>\$23,108,802.91</b>	<b>82%</b>	<b>\$75,808,000</b>	<b>55%</b>
<b>Excess Revenue Over (Under) Expenses</b>	<b>\$4,840,824.73</b>	<b>\$3,211,132.49</b>	<b>\$6,377,362.47</b>	<b>-50%</b>	<b>(\$16,103,400)</b>	<b>(20%)</b>

Madison County Mass Transit District  
Income Statement with Budget Variance for the  
Period Ended April 30, 2020

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
<b>OPERATING REVENUE</b>								
Sales Tax Revenue	784,692.61	775,000.00	9,692.61	101.25	8,675,336.21	7,750,000.00	925,336.21	111.94
Interest Income	106,897.22	62,500.00	44,397.22	171.04	1,180,450.48	625,000.00	555,450.48	188.87
IDOT Operating Assistance	904,233.67	1,438,333.33	-534,099.66	62.87	17,305,482.29	14,383,333.33	2,922,148.96	120.32
Local Sales Tax Reform Fund	278,997.13	216,666.67	62,330.46	128.77	2,855,133.07	2,166,666.67	688,466.40	131.78
CMAQ Rideshare Marketing & Outreach	83,883.00	54,166.67	29,716.33	154.86	214,646.25	541,666.67	-327,020.42	39.63
Commuter Initiative	0.00	8,333.33	-8,333.33	0.00	44,928.36	83,333.33	-38,404.97	53.91
Fares	147,825.70	86,000.00	61,825.70	171.89	739,693.66	860,000.00	-120,306.34	86.01
Other Revenue	14,092.04	1,333.33	12,758.71	1,056.91	411,312.36	13,333.33	397,979.03	3,084.84
Lease/Rental Income	0.00	0.00	0.00	0.00	24,751.54	0.00	24,751.54	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>2,320,621.37</b>	<b>2,642,333.33</b>	<b>-321,711.96</b>	<b>87.82</b>	<b>31,451,734.22</b>	<b>26,423,333.33</b>	<b>5,028,400.89</b>	<b>119.03</b>
<b>CAPITAL REVENUE</b>								
Fed Transit Admin Section 5307	4,900,674.00	1,621,883.33	3,278,790.67	302.16	11,873,554.00	16,218,833.33	-4,345,279.33	73.21
Fed Transit Admin Section 5339	0.00	300,000.00	-300,000.00	0.00	0.00	3,000,000.00	-3,000,000.00	0.00
Congestion Mitigation Air Quality	0.00	172,333.33	-172,333.33	0.00	1,344,000.00	1,723,333.33	-379,333.33	77.99
Illinois Dept of Transportation	0.00	20,000.00	-20,000.00	0.00	0.00	200,000.00	-200,000.00	0.00
Illinois Dept of Natural Resources	0.00	48,000.00	-48,000.00	0.00	0.00	480,000.00	-480,000.00	0.00
Intergovernmental Agreements	0.00	0.00	0.00	0.00	44,750.00	0.00	44,750.00	0.00
Metro East Park and Recreation District	85,814.42	170,833.33	-85,018.91	50.23	465,005.01	1,708,333.33	-1,243,328.32	27.22
<b>TOTAL CAPITAL REVENUE</b>	<b>4,986,488.42</b>	<b>2,333,049.99</b>	<b>2,653,438.43</b>	<b>213.73</b>	<b>13,727,309.01</b>	<b>23,330,499.99</b>	<b>-9,603,190.98</b>	<b>58.84</b>
<b>TOTAL REVENUES</b>	<b>7,307,109.79</b>	<b>4,975,383.32</b>	<b>2,331,726.47</b>	<b>146.87</b>	<b>45,179,043.23</b>	<b>49,753,833.32</b>	<b>-4,574,790.09</b>	<b>90.81</b>
<b>OPERATING EXPENSES</b>								
Fixed Route and Paratransit	2,087,895.19	2,166,666.67	-78,771.48	96.36	21,103,349.75	21,666,666.67	-563,316.92	97.40
ACT Administrative Contract	41,666.67	41,666.67	0.00	100.00	416,666.67	416,666.67	0.00	100.00
Rideshare	87,505.53	62,500.00	25,005.53	140.01	409,191.91	625,000.00	-215,808.09	65.47
Professional and Other Services	15,193.00	24,083.33	-8,890.33	63.09	180,703.00	226,833.33	-46,130.33	79.66
Trustee Expenses	1,076.50	2,500.00	-1,423.50	43.06	11,765.55	25,000.00	-13,234.45	47.06
District Office Expenses	29,232.86	42,916.67	-13,683.81	68.12	355,419.96	429,166.67	-73,746.71	82.82
Facilities Maintenance	124,732.08	68,750.00	55,982.08	181.43	647,541.31	687,500.00	-39,958.69	94.19
District Budget Contingency	0.00	81,333.33	-81,333.33	0.00	0.00	827,333.33	-827,333.33	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,387,301.83</b>	<b>2,490,416.67</b>	<b>-103,114.84</b>	<b>95.86</b>	<b>23,124,638.15</b>	<b>24,904,166.67</b>	<b>-1,779,528.52</b>	<b>92.85</b>
<b>CAPITAL EXPENSES</b>								
Bikeways	50,915.11	664,166.67	-613,251.56	7.67	1,026,549.70	6,641,666.67	-5,615,116.97	15.46
Bus Station/Stops and Park & Ride	4,437.75	370,833.33	-366,395.58	1.20	129,124.40	3,708,333.33	-3,579,208.93	3.48
Cooperative Police Bicycle Grant Program	0.00	8,333.33	-8,333.33	0.00	0.00	83,333.33	-83,333.33	0.00
Facility Improvements	23,630.37	338,166.67	-314,536.30	6.99	208,058.27	3,381,666.67	-3,173,608.40	6.15
Maintenance Equipment	0.00	59,583.34	-59,583.34	0.00	14,795.10	340,833.34	-326,038.24	4.34
MIS Equipment	0.00	31,083.33	-31,083.33	0.00	81,972.00	310,833.33	-228,861.33	26.37
Transit Support Equipment	0.00	55,833.33	-55,833.33	0.00	173,433.89	558,333.33	-384,899.44	31.06
Vehicles - Buses	0.00	2,039,000.00	-2,039,000.00	0.00	17,046,896.23	20,390,000.00	-3,343,103.77	83.60
Vehicles - Rideshare Vans	0.00	39,583.33	-39,583.33	0.00	0.00	395,833.33	-395,833.33	0.00
Vehicles - Transit Support	0.00	74,916.67	-74,916.67	0.00	162,443.00	749,166.67	-586,723.67	21.68
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,666,666.67	-1,666,666.67	0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>78,983.23</b>	<b>3,848,166.67</b>	<b>-3,769,183.44</b>	<b>2.05</b>	<b>18,843,272.59</b>	<b>38,226,666.67</b>	<b>-19,383,394.08</b>	<b>49.29</b>
<b>TOTAL EXPENSES</b>	<b>2,466,285.06</b>	<b>6,338,583.34</b>	<b>-3,872,298.28</b>	<b>38.91</b>	<b>41,967,910.74</b>	<b>63,130,833.34</b>	<b>-21,162,922.60</b>	<b>66.48</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>4,840,824.73</b>	<b>-1,363,200.02</b>	<b>6,204,024.75</b>	<b>-355.11</b>	<b>3,211,132.49</b>	<b>-13,377,000.02</b>	<b>16,588,132.51</b>	<b>-24.00</b>

ASSETS

Checking Account	196,359.49
Prime Account	166,144.08
Illinois Funds Investment Pool	7,532,849.10
Investments	44,832,000.00
Inventory	802,059.02
Accounts Receivable	101,409.03
Other Receivables	38,713.00
Sales Tax Receivable	2,625,936.37
Interest Receivable	92,650.02
Prepaid Expenses	1,008,436.26
TOTAL ASSETS	57,396,556.37

LIABILITIES

Accounts Payable	2,481,105.92
TOTAL LIABILITIES	2,481,105.92

FUND BALANCE

Nonspendable Fund Balance	1,502,724.33
Assigned Fund Balance	17,841,400.00
Beginning Unassigned Fund Balance	32,360,193.63
Excess Revenue Over Expenses	3,211,132.49
Total Unassigned Fund Balance	35,571,326.12
TOTAL FUND BALANCE	54,915,450.45

TOTAL LIABILITIES AND FUND BALANCE	57,396,556.37
------------------------------------	---------------

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT APRIL 30, 2020

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	05-09-18	****9226	05-08-20	2.38%	350,000.00	
Associated Bank	06-05-18	****2854	06-04-20	2.60%	500,000.00	
Associated Bank	07-02-18	****3462	07-02-20	2.66%	500,000.00	
Associated Bank	02-06-19	****1161	08-06-20	2.75%	640,000.00	
Associated Bank	09-06-18	****8317	09-07-20	2.77%	1,000,000.00	
Associated Bank	10-12-18	****1019	10-12-20	2.82%	1,000,000.00	
Associated Bank	10-12-18	****1191	01-12-21	2.88%	900,000.00	
Associated Bank	07-02-18	****3546	07-02-21	2.85%	675,000.00	
Associated Bank	07-30-18	****9475	07-30-21	2.90%	1,000,000.00	
Bank of Hillsboro	02-06-19	****4422	05-06-21	3.00%	200,000.00	
Bank of Hillsboro	07-03-18	****4215	07-03-21	2.65%	600,000.00	
Bank of Hillsboro	11-01-18	****7636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	****2880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	****6839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	****7000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	****1102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-08-19	****8499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	03-06-20	****2369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	****7371	02-06-23	1.95%	1,000,000.00	
Bradford National Bank of Greenville	04-27-18	****7490	04-27-21	2.40%	350,000.00	
Bradford National Bank of Greenville	06-06-18	****7562	06-06-21	2.40%	500,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9119	03-06-21	2.82%	520,000.00	
Busey Bank (formerly Bank of Edwardsville)	02-06-19	****9120	04-06-21	2.82%	300,000.00	
Carrollton Bank	09-06-18	****7307	08-06-20	2.76%	500,000.00	
Carrollton Bank	09-06-18	****7306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	****7390	11-10-21	2.76%	500,000.00	
CNB Bank & Trust, N.A.	05-10-18	****1526	05-10-21	2.40%	400,000.00	
Commerce Bank	06-11-18	****1562	06-11-21	2.65%	1,350,000.00	
FCB Banks	10-31-18	****6532	03-01-21	2.97%	480,000.00	
FCB Banks	10-31-18	****6533	04-01-21	2.97%	240,000.00	
FCB Banks	05-02-18	****6525	05-02-21	2.30%	400,000.00	
FCB Banks	10-12-18	****6530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	****6534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	****6535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	****6536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	****6538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	****6539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	****6720	07-11-22	2.66%	1,000,000.00	
First Mid Bank & Trust	05-22-18	****6461	05-22-20	2.38%	300,000.00	
First Mid Bank & Trust	06-12-18	****6596	06-12-20	2.38%	700,000.00	
First Mid Bank & Trust	07-02-18	****6657	06-28-20	2.66%	500,000.00	
First Mid Bank & Trust	07-02-18	****6660	06-28-21	2.85%	675,000.00	
Simmons Bank (formerly Reliance Bank)	05-10-18	****6009	05-10-20	2.05%	350,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0667	08-08-20	1.85%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1913	09-15-20	1.82%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-08-19	****0840	09-08-21	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1921	08-15-22	1.88%	1,000,000.00	
Simmons Bank (formerly Reliance Bank)	11-15-19	****1939	09-15-22	1.88%	1,000,000.00	
State Bank of St. Jacob	07-27-18	****2351	07-27-20	2.71%	630,000.00	
State Bank of St. Jacob	08-25-18	****2370	08-25-20	2.76%	480,000.00	
Town and Country Bank	04-16-18	****4482	04-16-21	2.05%	100,000.00	
TOTAL CD'S					38,832,000.00	2.61%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Busey Bank (formerly Bank of Edwardsville)	06-28-18	****1112	06-25-20	2.66%	1,500,000.00	
Town and Country Bank	11-23-18	****0333	11-19-20	2.89%	1,000,000.00	
Town and Country Bank	11-23-18	****0392	12-17-20	2.89%	1,000,000.00	
Town and Country Bank	11-15-18	****0414	01-07-21	2.92%	1,100,000.00	
Town and Country Bank	11-15-18	****0716	02-11-21	2.92%	1,000,000.00	
Town and Country Bank	06-21-18	****4803	06-17-21	2.35%	400,000.00	
TOTAL CDARS					6,000,000.00	2.81%
TOTAL INVESTMENTS					44,832,000.00	
CASH ACCOUNTS						
MCT checking account				0.01%	196,359.49	
MCT prime account				0.01%	166,144.08	
Illinois Funds investment pool				0.94%	7,532,849.10	
TOTAL CASH					7,895,352.67	0.90%
TOTAL CASH AND INVESTMENTS					52,727,352.67	2.38%

## RESOLUTION 20-62

### AUTHORIZING THE EXECUTION OF AN AGREEMENT TO PROVIDE MANAGEMENT SERVICES AND OPERATE PUBLIC TRANSIT SERVICES BETWEEN MADISON COUNTY MASS TRANSIT DISTRICT AND THE AGENCY FOR COMMUNITY TRANSIT

**WHEREAS**, the Madison County Mass Transit District (District) was created in December, 1980, by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959 as amended (70 ILCS 3610/1 et seq.) to foster an improved coordinated transportation system; and,

**WHEREAS**, the District has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of the County; and,

**WHEREAS**, for more than twenty-five years the District has maintained an agreement with the Agency for Community Transit Inc., to provide paratransit services, public bus service, development and maintenance of the MCT Trails bikeway system, overseeing of the RideFinders regional rideshare program, and management for the District; and,

**WHEREAS**, the District has experienced tremendous success and growth in its long-standing relationship with the Agency for Community Transit Inc.; and

**WHEREAS**, the Agreement between the parties is scheduled to expire on June 30, 2020; and,


**WHEREAS**, in the best interest of the public it serves, the District desires to continue the agreement with the Agency for Community Transit Inc., to provide management services, operate public transit service, provide paratransit service, maintain and develop the District's system of trails and bikeways, oversee the RideFinders program, and provide management services as directed by the District.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Board authorizes and directs its Chairman, Ron Jedda, or its Vice Chairman, Kelly Schmidt, of the Madison County Mass Transit District to execute an agreement with the Agency for Community Transit Inc., to provide management services, operate public transit service, provide paratransit service, oversee the RideFinders regional rideshare program, and to maintain and develop the District's system of bikeways and trails, as set forth in the attached Agreement for Services.

**ADOPTED**, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-eighth day of May 2020.

  
Ronald Jedda (Jun 3, 2020 10:24 CDT)

  
J. Kelly Schmidt (Jun 2, 2020 09:18 CDT)

  
ANDY ECONOMY (Jun 2, 2020 08:39 CDT)

  
Chris Guy (Jun 1, 2020 08:30 CDT)



APPROVED as to Form:

  
Tonya Genovese (Jun 1, 2020 09:55 CDT)

## **CERTIFICATE**

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, May 28, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE,** BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Board authorizes and directs its Chairman, Ron Jedda, or its Vice Chairman, Kelly Schmidt, of the Madison County Mass Transit District to execute an agreement with the Agency for Community Transit Inc., to provide management services, operate public transit service, provide paratransit service, oversee the RideFinders regional rideshare program, and to maintain and develop the District's system of bikeways and trails, as set forth in the attached Agreement for Services.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-eighth day of May 2020.

*Summer Moore*

---

## **Agreement for Services**

This Agreement entered into by and between the AGENCY FOR COMMUNITY TRANSIT, INC., Madison County, Illinois, a not-for-profit corporation (hereinafter referred to as the "AGENCY") and the MADISON COUNTY MASS TRANSIT DISTRICT, Madison County, Illinois (hereinafter referred to as the "DISTRICT"):

### **WITNESSETH THAT:**

**WHEREAS**, in accordance with the Illinois Local Mass Transit District Act, 70 ILCS 3610, the DISTRICT is required to provide for the operation of mass transit as a public service for the residents of the District; and

**WHEREAS**, the geographic, demographic and socio-economic characteristics of Madison County require the operation of an integrated network of fixed-route transit and paratransit services for the provision of efficient and effective mass transit system in Madison County; and

**WHEREAS**, the DISTRICT supported the formation of the AGENCY in 1984 and contracted with the AGENCY to provide a specialized paratransit service for the residents of Madison County; and,

**WHEREAS**, the AGENCY's responsibilities subsequently increased to provide public fixed-route transit, utilizing smaller buses than the regional operator, thereby increasing service to community neighborhoods, social service providers and shopping centers, and

**WHEREAS**, in 1998, the AGENCY assumed the full responsibility for providing all of the transit services for the DISTRICT, and,

**WHEREAS**, since 1986, under AGENCY's management of the DISTRICT, the DISTRICT's services have greatly expanded to include: a hub and spoke network of fixed-route public buses, the development and operation of the St. Louis Regional Rideshare Program known as RideFinders, and the development of an extensive system of interconnecting bikeways and trails that integrate with the District's transit system, and

**WHEREAS**, the DISTRICT and the AGENCY are desirous of maintaining the successful relationship that has benefitted the residents of the DISTRICT and improved the quality of life in the region.

**NOW THEREFORE**, in consideration of the premises and mutual covenants and undertakings set for hereinafter, the AGENCY and the DISTRICT agree as follows:

### **1. Term of Agreement**

The term of this Agreement is ten (10) years, beginning July 1, 2020 through midnight, June 30, 2030. At the conclusion of the term of this Agreement it shall automatically renew, and shall remain in full force and effect according to the same terms and conditions as stated herein, for an additional term of five (5) years until midnight, June 30, 2035, unless either party provides written notice to the other party of its intention to terminate this Agreement at the conclusion of its term (June 30, 2030); with the said written notice delivered to the other party no later than June 30, 2028.



## 2. Scope of Services

### A. General Management and Administration:

During the term hereof, the DISTRICT engages the AGENCY to provide General Management and Administrative services as required and as described herein:

Any and all applicable responsibilities imposed upon the DISTRICT, as required by any federal, state, or local statute, regulation, rule, contractual obligation, grant requirement, and/or any other applicable legal obligation, shall be the compliance responsibility of the AGENCY. For example, as a Federal Transit Administration (FTA) Grantee, the DISTRICT is required to adopt FTA's Certifications and Assurances annually. It shall be the obligation of the AGENCY to ensure the DISTRICT's compliance with all applicable provisions of such.

Specific AGENCY administration activities include, but are not limited to, the following: the provision of all required personnel to meet its obligation as described in this agreement, personnel administration, payroll, accounting, compliance with the DISTRICT's policies: procurement, investment, etc., development of the DISTRICT's annual operating and capital budget for consideration and adoption by the DISTRICT Board, purchasing, development of operating policies and procedures; risk management, development of safety programs, and any and all functions necessary to carry out the obligations as set forth in this agreement.

The DISTRICT agrees to pay the AGENCY the sum of \$500,000.00 per year as payment for the General Management and Administrative services stated herein. Such annual payment shall be made on or before the end of the DISTRICT'S fiscal year. This amount constitutes minimum payment for the services as described in this section based upon cost factors associated with the service at the time of execution of this Agreement.

### B. Fixed-Route Transit:

During the term hereof, the DISTRICT engages the AGENCY to provide a professionally managed, public fixed-route accessible transit operation for the benefit of the residents of Madison County. Such operation shall include, but is not limited to, the following: planning and scheduling of routes, service evaluation; customer information; service supervision; operator training; risk management, fare analysis and enforcement, and overall operation of the transportation system. The level of service provided is generally described in APPENDIX A.

### C. Paratransit:

During the term hereof, the DISTRICT engages the AGENCY to provide a professionally managed, full-service, public paratransit operation, currently known as the Runabout, for the benefit of those who are eligible who use the service. Such operation shall include, but is not limited to, the following: planning and scheduling of routes, service evaluation; registration of eligible applicants as defined by the Americans with Disabilities Act (ADA) and additional residents of Madison County as defined by the District, customer information; service supervision; operator training; risk management, fare analysis and enforcement, and overall operation of the Runabout paratransit transportation system. The level of service provided is generally described in APPENDIX B.

**D. Maintenance:**

During the term hereof, the DISTRICT engages the AGENCY to provide a professionally managed, full-service, maintenance program to ensure the safety of the DISTRICT's transit operation; and preserve the public investment in the DISTRICT's fleet and facilities. The level of maintenance service provided is generally set forth in the document Maintenance Guidelines for the Madison County Mass Transit District, as drafted by the Agency. The AGENCY agrees to keep the document current, and in compliance with, federal, state, and local regulations and/or requirements.

**E. Rideshare:**

During the term hereof, the DISTRICT engages the AGENCY to provide the administration and management of the St. Louis Regional Rideshare Program, currently known as RideFinders, as more fully described and set out in APPENDIX C.

**F. Bikeways, Trails and Real Property:**

During the term hereof, the DISTRICT, as provided under 70 ILCS/5 (f)(14), engages the AGENCY to provide the administration, planning, management, operation, and maintenance for all of its bikeways, trails, rail corridors, and real property. The DISTRICT agrees to reimburse the AGENCY for all of its cost incurred for providing the services as described in this section.

**3. Status of Parties**

It is acknowledged and understood by and between the parties that the DISTRICT is a unit of local government in the State of Illinois, as defined in 70 ILCS 3610, Local Mass Transit District Act, which has contracted for a certain portion of its services to be rendered by the AGENCY which is a 501(c)(3) not-for-profit corporation. The AGENCY shall be fully responsible for the internal performance of its duties pursuant to this contract. At all times, the employees of the AGENCY shall be supervised by, and are under the direct control of, the AGENCY. The AGENCY shall be solely responsible for the hiring, termination of its employees, workers compensation, unemployment benefits, labor agreements, personnel policies, payment of salaries and all other benefits of the employees.

**4. The AGENCY to Carry Insurance**

The AGENCY shall procure and maintain in force during the term of this Agreement, and any extension thereof, to include, but not limited to: general liability, automotive liability, excess liability, storage tank liability, cyber liability, public officials liability, employee benefits liability, crime, property including flood, boiler and machinery, insurance, adequate, in the opinion of the DISTRICT, to protect against any and all reasonable liability for damage against claims through public use of, or arising out of, accidents/incidents occurring pursuant to this Agreement. The DISTRICT shall be carried as an additional and/or named insured in the AGENCY's insurance policies. The DISTRICT shall have the right to require the AGENCY to change the extent of coverage and policy limits of said insurance that covers solely the DISTRICT, whenever the DISTRICT deems it necessary to do so. The AGENCY shall have the sole authority to determine the extent and amount of, insurance that covers solely the AGENCY.

**5. The AGENCY's Right to Subcontract**

The parties acknowledge, understand and agree that in the performance of its duties and obligations pursuant to this Agreement, it may be necessary or desirable on the part of the

AGENCY to subcontract its duties and obligations pursuant to this Agreement. However, such subcontracting shall not remove in whole or in part the AGENCY from any duty, obligation, right or liability pursuant to the terms of this Agreement unless otherwise specifically agreed by the parties in writing. The expenses associated with such subcontracting shall be payable by the DISTRICT.

#### **6. Audit and Inspection of Records**

The AGENCY shall maintain accounting and payroll records and other evidence pertaining to authorized costs incurred during the terms of this Agreement. All invoices shall be taken from the books of account kept by the AGENCY. The AGENCY shall have available copies of payroll distributions, receipted bills and other reasonable documents required by the DISTRICT. The AGENCY shall permit the authorized representatives of the DISTRICT to inspect and audit all data and records of the AGENCY relating to the AGENCY's performance under this contract. This data shall be made available for inspection by the DISTRICT or its authorized representatives at all reasonable times at the office of the AGENCY during the term of this Agreement and for three years after the date of termination of this Agreement. Copies of such records and data shall be furnished by the AGENCY upon request.

#### **7. Compliance with Other Agreements**

The AGENCY, notwithstanding any other provision of this Agreement, shall not perform any act, enter into any subcontract or otherwise do anything which would cause the DISTRICT to be in violation of any Agreement the DISTRICT has with any entity or cause the DISTRICT to be in violation of any local, state or federal rule, regulation or statute.

#### **8. Indemnification**

The AGENCY agrees to indemnify and to hold harmless the DISTRICT against any loss, claim or suit hereinafter made or brought against such parties arising directly from the negligence of the AGENCY, its officers, agents or employees in the provision of services hereunder. The DISTRICT agrees to indemnify and to hold harmless the AGENCY against any loss, claim or suit hereinafter made or brought against such parties arising directly from the negligence of the DISTRICT, its officers, agents or employees under this Agreement.

#### **9. Arbitration Clause**

Disputes between the DISTRICT and the AGENCY relating to the terms of this contract shall be arbitrated in accordance with the laws of the State of Illinois. The parties may mutually agree upon an arbitrator or, if they cannot agree, the parties shall each select an arbitrator; the two (2) arbitrators shall then select another arbitrator. The three (3) arbitrators shall hear and determine the dispute with dispatch. Their decision shall be binding on the parties hereto. The parties agree to divide the arbitration costs equally between them. Due to the significant costs and expenses incurred by the AGENCY and due to the reliance upon the AGENCY for payment from the DISTRICT, it is agreed by both parties that the DISTRICT shall have a duty and obligation to continue to make payments to the AGENCY when due until otherwise directed by the decision of an arbitrator. In the event that the DISTRICT unilaterally withholds payment from the AGENCY prior to the receipt of an arbitrator's decision to do so, the AGENCY shall be entitled to seek an appropriate injunction or other remedy in a court of law to force the DISTRICT to do so.

If any provision of this contract is determined to be invalid, or in non-compliance with any federal or state statute, the remaining provisions of this agreement will remain in full force and effect.

The terms and conditions of this agreement shall remain in full force and effect during its terms unless otherwise specifically agreed by the parties in writing. The parties acknowledge and understand that it may be beneficial to both parties to amend the agreement from time to time and that such amendments shall be made in writing.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Agency for Community Transit

Madison County Mass Transit District

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
President

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Witnessed

\_\_\_\_\_  
Witnessed

## **Appendix A**

### **FIXED ROUTE SERVICE**

The AGENCY will provide fixed-route public bus service for the DISTRICT, at a level and area of operation, as generally operated on June 30, 2019.

No service, except special event service as directed by the DISTRICT, will be provided on the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas.

The DISTRICT agrees to reimburse the AGENCY all of its operating cost incurred to provide up to 300,000 total hours of fixed-route service annually, as described in Section 2(B) Fixed Route Transit, and the cost of the associated services as set forth in Sections 2(C) Paratransit, and 2(D) Maintenance of this agreement and described in APPENDIX A and APPENDIX B, for the period from July 1, 2020 through June 30, 2021 is estimated to be \$23,000,000.00. For subsequent years, if the level of service and/or amount of payment thereof shall need to be modified, it shall be agreed upon before June 30<sup>th</sup> of the fiscal year for the subsequent fiscal year. At each fixed-route service change, the DISTRICT may also modify the level of service and/or amount of payment thereof, thereby modifying the annual estimated cost of the associated service.

The AGENCY shall initially pay for the service as described herein. On or before the 20th day of each calendar month, the AGENCY shall provide the DISTRICT with an invoice for the direct cost for the service provided. The DISTRICT shall pay the AGENCY on or before the last day of the same month.

The DISTRICT shall have the sole authority to set, modify, suspend, or enforce the fares charged for any fixed-route service provided by the AGENCY. The AGENCY will charge and retain the fares for the fixed-route service provided.

## **Appendix B**

### **PARATRANSIT**

The AGENCY will provide paratransit (origin to destination) Americans with Disabilities Act (ADA) compliant transportation for registered ADA eligible riders, during the times and days the Fixed Route public bus service operates. The AGENCY will also provide paratransit service to the registered elderly residents of Madison County, provided such service will not encumber the AGENCY's ADA responsibilities. No service, except mandated (ADA) service will be provided on the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas.

The Agency will limit the paratransit service for eligible individuals to trips that originate and terminate within the County with the exception of medical trips or ADA mandated trips that may originate or terminate outside the County.

To avoid the unnecessary duplication of service, the AGENCY shall refer individuals who are able to utilize the public fixed-route service, but are requesting paratransit service, to existing fixed-route service whenever feasible.

The DISTRICT agrees to reimburse the AGENCY all of its operating cost incurred to provide up to 80,000 total vehicle hours of the above paratransit service, as described in Section 2(C), and the cost of the associated services as set forth in Section 2(D) of this agreement, and more fully described in this APPENDIX B for the year July 1, 2020 through June 30, 2021, and each subsequent year, unless otherwise modified in writing by the DISTRICT.

The AGENCY shall initially pay for the service as described herein. On or before the 20th day of each calendar month, the AGENCY shall provide the DISTRICT with an invoice for the cost for the service provided. The DISTRICT shall pay the AGENCY on or before the last day of the same month.

The DISTRICT shall have the sole authority to set, modify, suspend, or enforce the fares charged for any paratransit service provided by the AGENCY. The AGENCY will charge and retain the fares for the paratransit service provided.

The AGENCY shall have permissive authorization by the DISTRICT to negotiate special Agency Transportation Fares in excess of the standard fares, with other entities where paratransit service transportation is required for the entity and where the entity receives funding to provide transportation for the entity's programs.

\* Currently, the DISTRICT includes the townships of Alton, Chouteau, Collinsville, Edwardsville, Ft. Russell, Foster, Godfrey, Granite City, Jarvis, Moro, Nameoki, St. Jacob, Venice and Wood River.

## APPENDIX C

### RIDESHARE

During the term of this agreement, the AGENCY will provide the administration and management of the St. Louis Regional Rideshare Program, currently known as RideFinders.

RideFinders is a marketing and outreach program designed to encourage ridesharing thereby reducing pollution caused by single occupant vehicles. RideFinders' services are available to all employers in the Illinois Counties of Madison, Monroe and St. Clair, the Missouri Counties of Franklin, Jefferson, St. Charles and St. Louis, and the City of St. Louis.

The RideFinders' mission is to: *"Promote ridesharing through employer and employee education incentives and technology; to promote carpooling, vanpooling, public transit and other innovative modes of travel which help to reduce the congestion and pollution created by commuters driving alone."*

The DISTRICT maintains funding agreements with the Missouri Department of Transportation (MoDOT) and the Illinois Department of Transportation (IDOT) to fully fund this regional program. In the event that its funding may cease, in whole or in part, the DISTRICT shall provide the AGENCY with written notification to modify or suspend the RideFinders activities on behalf of the DISTRICT. In such case, the AGENCY will have 90 days to modify or cease such operation, and the DISTRICT shall reimburse the AGENCY for its cost associated with the termination of the program. Unless otherwise agreed between the parties, the DISTRICT will reimburse the AGENCY for all of its incurred costs associated with this program for the term of this agreement.

From time to time, the DISTRICT may have supplemental agreements with the AGENCY to implement ridesharing services for the region based upon the timing of funding agreements with MoDOT or IDOT. In the case of conflicting language between this agreement and the supplemental agreements, this Agreement for Services shall govern.

The AGENCY shall be responsible for the program management, administrative staffing, match list processing and database management, regional coordination, project performance monitoring and reporting functions.

The AGENCY shall be responsible to provide the management, staffing, coordination, and maintenance to implement and continue the RideFinders Vanpool program. The DISTRICT, through the use of federal and state grants, may purchase the vehicles to be utilized within the Vanpool program. All such vehicles purchased by DISTRICT will be titled to the DISTRICT and the AGENCY will not have any direct interest in the ownership of such vehicles.

The DISTRICT will continue to provide oversight of the RideFinders Program to ensure its effective implementation.

## **RESOLUTION 20-63**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR SECTION 5307 GRANT FUNDS FOR VARIOUS TRANSIT RELATED PROJECTS AND ASSOCIATED PROCUREMENT ACTIONS**

**WHEREAS**, the Madison County Mass Transit District (District) has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of Madison County, Illinois; and,

**WHEREAS**, in order for the District to fulfill its mission to provide transit service, construction of the Eastgate Park & Ride, the procurement of replacement support vehicles, construction and/or facility improvements of an equipment building, and reimbursement for respective project administration expenses are needed; and,

**WHEREAS**, the current Eastgate Park & Ride is situated on property that is under new ownership, and a permanent solution is required to maintain the express bus service for commuters; and,

**WHEREAS**, three support vehicles within the District have met or exceeded the useful life benchmark (ULB) established by the Federal Transit Administration (FTA). These vehicles are essential for the oversight and support of the mass transit public service provided by the District; and,

**WHEREAS**, a facility to provide cover and protection for grounds equipment is necessary to secure from theft, vandalism, and safeguard assets from natural elements that cause damage after prolonged exposure; and,

**WHEREAS**, in July 2019, the District disposed of surplus vehicles 518, 520, and 521 at public auction which netted twenty-one thousand two hundred fifty-two dollars (\$21,252) with the federal share of the net proceeds equaling seventeen thousand one dollar and 60 cents (\$17,001.60); and,

**WHEREAS**, FTA Circular 5010.1E, requires grantees to use the sale proceeds of disposed supplies or equipment to reduce the gross project cost of other future FTA eligible capital transit awards when the net disposition proceeds of an asset exceeds five thousand dollars (\$5,000); and,

**WHEREAS**, it has been determined to be in the best interest of the District to approve of the proposed obligation of FTA Section 5307 Funds for use by the Madison County Mass Transit District for various transit related projects.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District file an application with the Federal Transit Administration in order to obtain an amount up to three million three hundred four thousand five hundred ninety-eight dollars (\$3,304,598) of Federal Transit Administration Section 5307 formula grant funds for construction of the Eastgate Park & Ride, the procurement of replacement support vehicles, construction and/or facility improvements of an equipment building, and reimbursement for respective project administration expenses.



2. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all change orders and/or amendments, on behalf of and in a manner most beneficial to the Madison County District.

**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on the twenty-eighth day of May 2020.

Ronald Jedda

Ronald Jedda (Jun 3, 2020 10:24 CDT)

J. Kelly Schmidt

J. Kelly Schmidt (Jun 2, 2020 09:18 CDT)

Andy Economy

ANDY ECONOMY (Jun 2, 2020 08:39 CDT)

Chris Guy

Chris Guy (Jun 1, 2020 08:30 CDT)

Anthony

APPROVED as to Form:

Tonya Genovese

Tonya Genovese (Jun 1, 2020 09:55 CDT)

## **CERTIFICATE**

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, May 28, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Madison County Mass Transit District file an application with the Federal Transit Administration in order to obtain an amount up to three million three hundred four thousand five hundred ninety-eight dollars (\$3,304,598) of Federal Transit Administration Section 5307 formula grant funds for construction of the Eastgate Park & Ride, the procurement of replacement support vehicles, construction and/or facility improvements of an equipment building, and reimbursement for respective project administration expenses.
2. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
3. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the proposed obligation of funds, and perform all obligations associated with any procurement actions and resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all change orders and/or amendments, on behalf of and in a manner most beneficial to the Madison County District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-eighth day of May 2020.

*Summer Moore*

---

## **RESOLUTION 20-64**

### **AUTHORIZING THE RESTORATION OF FARES AND SERVICE**

**WHEREAS**, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

**WHEREAS**, the outbreak of the Coronavirus disease (COVID-19) prompted both the President of the United States and the Governor of Illinois to issue disaster proclamations and has triggered stay-at-home orders as well as far-reaching efforts by employers to keep their employees and patrons safe and healthy; and,

**WHEREAS**, on March 17, 2020, the District (MCT) Board of Trustees responded to the COVID-19 situation by convening a "Special Board Meeting" which authorized the temporary suspension of fares, the temporary reduction of service, and the temporary closure of the MCT Base of Operations and MCT Transfer Stations to the public; and,

**WHEREAS**, Madison County lies within the Southern Health Region of the "Restore Illinois" plan that is currently in Phase Two, and is expected to enter Phase Three in a matter of days, which would re-open a number of "non-essential" businesses, and offices, and would reduce restrictions on stay-at-home orders; and,

**WHEREAS**, as the State of Illinois, the St. Louis region, and the nation begin the process of re-opening, mass transit as a public service becomes increasingly vital to the success of the restoration effort and MCT will need the flexibility to adjust its service accordingly, in an effort to meet public demand, during the re-opening process; and,

**WHEREAS**, it has been determined to be in the best interest of the District to allow for the restoration of fares and certain trips based on the demand of the Madison County residents; and,

**WHEREAS**, The District has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and vitality of the County; and,

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District to restore and make adjustments to certain fixed route trips and paratransit service, beginning June 1, 2020, and in subsequent phases, as demand warrants.
2. The Madison County Mass Transit District authorizes the reinstatement of fares for all fixed-route services, effective June 1, 2020 and the reinstatement of paratransit fares at a date to be determined in the near future.
3. The Madison County Mass Transit District authorizes the re-opening of the MCT Base of Operations and MCT Transfer Stations to the public, at a date to be determined in the near future.

4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is hereby authorized to take any and all actions as may reasonably be required to provide critical transportation services to the public while working to protect the health and safety of employees, patrons and the general public, during the COVID-19 pandemic.

**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on twenty-eighth day of May 2020.

Ronald Jedda

Ronald Jedda (Jun 3, 2020 10:24 CDT)

J. Kelly Schmidt

J. Kelly Schmidt (Jun 2, 2020 09:18 CDT)

Andy Economy

ANDY ECONOMY (Jun 2, 2020 08:39 CDT)

Chris Guy

Chris Guy (Jun 1, 2020 08:30 CDT)

Alvin P. Smith

APPROVED as to Form:

Tonya Genovese

Tonya Genovese (Jun 1, 2020 09:55 CDT)

## **CERTIFICATE**

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, May 28, 2020, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District to restore and make adjustments to certain fixed route trips and paratransit service, beginning June 1, 2020, and in subsequent phases, as demand warrants.
2. The Madison County Mass Transit District authorizes the reinstatement of fares for all fixed-route services, effective June 1, 2020 and the reinstatement of paratransit fares at a date to be determined in the near future.
3. The Madison County Mass Transit District authorizes the re-opening of the MCT Base of Operations and MCT Transfer Stations to the public, at a date to be determined in the near future.
4. Ronald L. Jedda, Chairman, J. Kelly Schmidt, Vice Chairman, and/or SJ Morrison, Interim Managing Director of the Madison County Mass Transit District, is hereby authorized to take any and all actions as may reasonably be required to provide critical transportation services to the public while working to protect the health and safety of employees, patrons and the general public, during the COVID-19 pandemic.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-eighth day of May 2020.

*Summer Moore*

---